

TO: BUCHAREST STOCK EXCHANGE
FINANCIAL SUPERVISORY AUTHORITY
Financial Instruments and Investments Sector

Current Report according to: Law 24/2017, FSA Regulation 5/2018
Report date: 28 February 2024
Regulated market on which the issued securities are traded:
Bucharest Stock Exchange, Premium Category

EVERGENT Investments informs the investors that it has carried out the annual analysis of the asset valuation policies and procedures, namely:

1. The policies and procedures for asset valuation and calculation of the net asset value per share
2. EVERGENT Investments asset valuation rules and procedures

The methodology for determining the value of assets, aligned with applicable international valuation regulations and standards, remains unchanged and is available on the website: www.evergent.ro.

This report has been issued in accordance with the provisions of Article 19 (3) of FSA Regulation 10/2015 and Article 70 of Regulation (EU) 231/2012.

Claudiu Doros
President and CEO

Gabriel Lupaşcu
Compliance Officer